

Claim	Date Claim was Filed	Name	Address	Total Claim Amount Relating to the Ocean Atlantic Loan	Approximate Amount Subject to Objection Because it Relates to an Investment In the Ocean Atlantic Loan
10725-00161	8/14/2006	Chiappetta Trust Dated 4/1/03	C/O Pat And Joann Chiappetta Trustees 118 Bee Creek Court Georgetown, TX 78633	50,000.00	50,000.00
10725-00344	9/28/2006	John & Janet Marasz Trust Dtd 12/2/04	C/O John T & Janet F Marasz Ttees PO Box 38 Sun Valley, CA 91353-0038	150,000.00	150,000.00
10725-01515	11/29/2006	The Estate of Lily Markham and Irene Ann Markham-Tafoya	709 Brightwater Drive Las Vegas, NV 89123	50,000.00	50,000.00
10725-01511	11/29/2006	Morgan, Rosalie	6869 Eagle Wing Drive Sparks, NV 89436	100,878.00	100,878.00
10725-00044	5/11/2006	Simmtex Inc A Nevada Corp	Jed Barish 4375 Spencer Street Las Vegas, NV 89119	50,000.00	50,000.00
10725-01179	10/30/2006	Sterling, Tom	213 Royal Aberdeen Wy Las Vegas, NV 89144	25,000.00	25,000.00
10725-01005	10/27/2006	Yonai Trustee, Gregory D	1982 Country Cove Ct Las Vegas, NV 89135-1552	27,900.00	27,900.00